

**IN THE DISTRICT COURT OF OKLAHOMA COUNTY  
STATE OF OKLAHOMA**

Oklahoma Department of Securities )  
*ex rel.* Melanie Hall, Administrator, )

Plaintiff, )

v. )

Premier Global Corporation, a Kansas corporation, )  
formerly known as Premier Construction Services, )  
Inc., and doing business as Premier Construction )  
Billing; )  
Premier Factoring, LLC, a Kansas limited )  
liability company; )  
PF-2, LLC, a Kansas limited liability company; )  
PF-3, LLC, a Kansas limited liability company; )  
PF-4, LLC, a Kansas limited liability company; )  
PF-5, LLC, a Kansas limited liability company; )  
PF-6, LLC, a Kansas limited liability company; )  
PF-7, LLC, a Kansas limited liability company; )  
DDI Advisory Group, LLC, a Kansas limited )  
liability company; )  
Steve Jonathan Parish, an individual; )  
Richard Dale Dean, an individual; )  
Premier Marketing Management, )  
a Kansas corporation; )  
Joshua Dane Owen, an individual; )  
J&H Holdings, LLC, a cancelled Oklahoma )  
limited liability company; )  
Kyle Blackburn, an individual; )  
Mitzimack, Inc., an Oklahoma corporation; )  
Erika Greggs, an individual; )  
Elkins & Associates Inc., an Oklahoma corporation;) )  
Clyde Edward Elkins, an individual; )  
James Scott Stanley, an individual; )  
Brent Lee Worley, an individual; )  
Byron Kent Freeman, an individual; )  
Karen Lynne Freeman, an individual; and )  
Jay Michael Bogdahn, an individual, )

Defendants. )

FILED IN DISTRICT COURT  
OKLAHOMA COUNTY

OCT 14 2022

RICK WARREN  
COURT CLERK

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Case No. CJ-2022-5066

**APPLICATION FOR EMERGENCY ORDER FREEZING ASSETS  
AND OTHER RELIEF**

### **Pending Litigation**

Since August 2020, Plaintiff has sought this Court's assistance to obtain subpoenaed documents from Defendants Premier; Premier Factoring Group, LLC; Premier Factoring, LLC; PF-2, LLC; PF-3, LLC; PF-4, LLC; PF-5, LLC; PF-6, LLC; and PF-7, LLC, ("Defendants") relating to their invoice factoring activities (Case No. CJ-2021-4397). In October 2021, Plaintiff filed an application for an order enforcing administrative subpoenas after said Defendants failed to produce the subpoenaed records. Such records were sought by Plaintiff to verify revenue figures used by Defendants to solicit investors. The Court found that the eventual subpoena production was noncompliant and did not show proof of generated revenues. Therefore, the Court enjoined the Defendants from the offer, sale, or renewal of any securities in and/or from Oklahoma. The injunction remains in place. Since the issuance of this Court's injunction, not one piece of paper has been submitted to Plaintiff in response to the subpoenas. And now, upon information and belief, and the affidavit attached hereto, Defendant Parish cannot be found, the funds in the pertinent accounts are gone, and Defendant Parish disposed of at least one valuable asset on October 12, 2022, receiving proceeds in excess of \$1.7 Million.

### **Plaintiff's Request**

The Oklahoma Department of Securities ("Department"), *ex rel.* Melanie Hall, Administrator, respectfully submits this application for an order freezing assets, prohibiting disposition of assets, and prohibiting destruction or disposition of records, pursuant to the Oklahoma Uniform Securities Act of 2004 ("Act"), Okla. Stat. tit. 71, §§ 1-101 through 1-701 (2022). The Department incorporates herein by reference the *Petition for Permanent Injunction and Other Relief* ("Petition") filed in Case No. CJ-2022-5066. The Department petitions this Court to protect the rights of the Department in its obligation to protect the public interest; to prevent any

dissipation of the Premier Defendants' assets, including investor funds; and to remedy actions that Defendants have already committed. The entry of such orders is appropriate and necessary for the reasons set forth below.

## **I. THE NATURE OF THE CASE**

1. Since at least 2018, Defendants Steve Jonathan Parish and Richard Dale Dean have designed and orchestrated a massive Ponzi scheme through multiple entities under their control (collectively, the "Premier Defendants")<sup>1</sup>

2. At all times material hereto, the Premier Defendants have been involved in the offer and sale of securities to investors in the form of promissory notes and transferee agreements, while representing to investors and others that Defendant Premier Global Corporation is successfully engaged in the business of factoring construction related invoices. Offering documents provided to investors disclose that investor money will be used to purchase construction related invoices for factoring purposes. Investors are promised interest payments in return.

3. At all times material hereto, securities have been sold to investors in at least nineteen states, including Oklahoma. There are approximately 140 Oklahoma investors.

4. Defendants induce investors with promised interest rates of ten percent (10%) for promissory notes and rates of return of up to fifteen percent (15%) for transferee agreements. Contrary to the disclosures in the offering documents, the Premier Defendants have not always used factoring revenues to pay investors their promised interest or the return of their principal investment amounts. In practice, the Premier Defendants have primarily generated returns for earlier investors with money taken from later investors, the definition of a classic Ponzi scheme.

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<sup>1</sup> The Premier Defendants include Steve Jonathan Parish; Richard Dale Dean; Premier Global Corporation; Premier Factoring LLC; PF-2, LLC; PF-3, LLC; PF-4, LLC; PF-5, LLC; PF-6, LLC; PF-7, LLC; DDI Advisory Group, LLC; Premier Marketing Management and Joshua Dane Owen.



5. As will be further discussed below, the Premier Defendants have misappropriated millions of dollars of investor funds in additional undisclosed ways to include the following:

- a. to make hundreds of millions of dollars in intra-company transfers;
- b. to pay commissions to agents selling the securities on behalf of the Premier Defendants even though the Premier Defendants represented that sales commissions would not be paid;
- c. to pay expenses unrelated to the factoring business such as real estate ventures in Belize and Las Vegas that in no way benefited investors; and
- d. to pay expenses for the personal benefit of the individual Premier Defendants and their family members for acquisitions of houses, condominiums, and airplanes.

6. During the time period beginning in January 2018 and ending in February 2022, approximately Five Hundred Twenty-Five Million Dollars (\$525,000,000) of investor money was deposited in at least twenty-one (21) accounts maintained at five banks. Based on the bank account records received by Plaintiff for the same time period, Premier Defendants, at best, earned factoring revenue of just over Sixty-Five Million Dollars (\$65,000,000). During the same time period, purported returns paid to investors exceeded Four Hundred Thirty-One Million Dollars (\$431,000,000). At best, only 11% of the funds deposited into the Premier Defendants' accounts during the relevant time period relates to factoring activity. The only conclusion is that the source of funding for investment returns paid could only be other investors' money – a true Ponzi scheme.

7. Plaintiff alleges in the Petition that Defendants have engaged in the offer and sale of unregistered securities in violation of Section 1-301 of the Oklahoma Uniform Securities Act of 2004 ("Act"), Okla. Stat. tit. 71, §§ 1-101 through 1-701 (2022); have acted as unregistered



agents in violation of Section 1-402 of the Act; have employed or associated with numerous unregistered agents in violation of Section 1-402 of the Act; have committed fraud in connection with the offer, sale and/or purchase of securities in violation of Section 1-501 of the Act; and/or have made false or misleading filings under the Act and used such filings in the pending litigation in violation of Section 1-505 of the Act.

### **Misuse of Investment Proceeds**

The Premier Defendants misappropriated millions of dollars of investor funds in undisclosed ways including, but not limited to:

- a. in extensive intra-company transfers for activity that was not attributable to the factoring of invoices;
- b. to pay promised returns to prior Promissory Note and Transferee Investors with funds received from new investors;
- c. to pay expenses unrelated to the factoring business, such as real estate ventures in Belize and Las Vegas, that in no way benefited investors; and
- d. to pay expenses for the personal benefit of the individual Premier Defendants and their family members for acquisitions of houses, condominiums, and airplanes.

### **Misrepresentations and Omissions**

1. In connection with the offer and/or sale of securities, one or more of the Defendants made untrue statements of material fact including, but not limited to:
  - a. that Premier Global Corporation was a very profitable business when in fact the payments from Premier to the Promissory Note and Transferee Investors, along with its payment of sales commissions to sales agents, greatly exceeded any possible business

revenue from invoice factoring activity;

b. that money received from new investors was used to pay promised returns to prior Promissory Note and Transferee Investors;

c. that transaction reports provided to Transferee Investors falsely described the revenue being generated from factoring activity;

d. that the assets of each PF Entity would be the factored invoices purchased with investors' funds and that the investments were secured by such invoices when, in fact, the PF Entities were nothing more than a potential unsecured creditor of Premier Global Corporation holding a claim to factored invoices;

e. that sales commissions would not be paid when in fact sales commissions were paid to a network of agents; and

f. that the Promissory Notes and Transferee Agreements qualified for an exemption from securities registration under the Act.

2. In connection with the offer and/or sale of securities, one or more of the Defendants omitted to state material facts necessary to make the statements made, in light of the circumstances under which they were made, not misleading including, but not limited to:

a. that the Promissory Notes and Transferee Agreements are securities subject to registration under the Act;

b. that the Promissory Notes and Transferee Agreements were not registered under the Act;

c. that the Oklahoma Sales Agents were not registered as agents under Section 1-402 of the Act;

d. that certain of the Oklahoma Sales Agents had securities-related

disciplinary histories prior to offering or selling the investments on behalf of Premier Global Corporation;

e. that Defendant Dean had a disciplinary history that involved his participation in a large Ponzi scheme prior to offering and selling the securities on behalf of Defendant Premier Global Corporation;

f. that expenses unrelated to the Promissory Notes and Transferee Agreements, would be paid with investor funds; and

g. that funds received from new investors would be used to pay returns to prior Promissory Note and Transferee Agreement Investors.

## **II. VIOLATIONS OF THE ACT**

1. The securities being offered and sold by Defendants are not and have not been registered under the Act and the securities are not being offered and sold pursuant to an exemption from registration, as required by Section 1-301 of the Act.

2. Defendants Parish, Dean and Owen and the Oklahoma Sales Agents, as defined in the Petition, are not, and have not been, registered as agents pursuant to Section 1-402 of the Act.

3. The Premier Defendants employed or associated with the unregistered Oklahoma Sales Agents to offer and/or sell securities in this state, in violation of Section 1-402 of the Act.

4. Defendants, in connection with the offer and/or sale of securities, through the statements described above, have made, and may continue to make, untrue statements of material fact or omitted, and may continue to omit, material facts necessary in order to make the statements made, in the light of the circumstances under which they are or were made, not misleading, in violation of Section 1-501(2) of the Act.



5. Defendants, in connection with the offer and/or sale of securities, through the acts, practices and course of business described above, have engaged, and may continue to be engaging, in acts, practices, and a course of business that operates as a fraud upon investors, in violation of Section 1-501(3) of the Act.

6. Defendants Premier Global Corporation and Parish made, or caused to be made, records, that were filed under the Act and used in a civil proceeding, that were false or misleading, in violation of Section 1-505 of the Act.

### **III. AUTHORITY AND ARGUMENT**

Section 1-603 of the Act provides:

A. If the Administrator believes that a person has engaged, is engaging, or is about to engage in an act, practice, or course of business constituting a violation of this act . . . the Administrator may . . . maintain an action in the district court of Oklahoma County . . . to enjoin the act, practice or course of business and to enforce compliance with this act[.]

B. In an action under this section and on a proper showing, the court may:

1. Issue a permanent or temporary injunction, restraining order, or declaratory judgment;

2. Order other appropriate or ancillary relief, which may include:

a. an asset freeze, accounting, writ of attachment, writ of general or specific execution, and appointment of a receiver or conservator, that may be the Administrator, for the defendant or the defendant's assets,

\* \* \*

3. Order such other relief as the court considers appropriate.

Section 1-603(B)(2) of the Act specifically grants this Court the power to order an asset freeze. An asset freeze is appropriate where restitution or disgorgement may be required. *Inter.*

*Controls Corp. v. Vesco*, 490 F.2d 1334, 1347 (2<sup>nd</sup> Cir. 1974) (finding that “an asset freeze may be appropriate to assure compensation to those who are victims of a securities fraud”); *SEC v. Unifund SAL*, 910 F.2d 1028, 1041 (2<sup>nd</sup> Cir. 1990) (noting that “the [SEC] should be able to preserve its opportunity to collect funds that may yet be ordered disgorged”).

A proper showing for an asset freeze under federal securities law requires only (1) “a concern that defendants will dissipate their assets” and (2) “a basis to infer” defendants violated the statutes involved. *SEC v. Gonzalez de Castilla*, 145 F.Supp. 2d. 402, 415 (S.D.N.Y. 2001) (citing *Unifund SAL*, 910 F.2d at 1041).

As described above and in the Petition, the Premier Defendants have engaged in acts and practices in violation of the Act and, because of these activities, have received a substantial amount of money from investors. The whereabouts of all the money received by the Premier Defendants is not known at this time. As also described above and in the Petition, the Premier Defendants have already misused a substantial amount of investor funds, raising a concern that said Defendants will further dissipate assets to the detriment of investors. Further, Plaintiff has reason to believe that Defendant Parish has disappeared and that the funds in the Premier accounts have been dissipated. See Exhibit 1 hereto. An order for an asset freeze is therefore appropriate and necessary to preserve remaining assets should the prayed for disgorgement and restitution be granted. The circumstances also justify an order prohibiting the dissipation of assets and prohibiting the destruction or disposition of records.

## CONCLUSION

Considering the facts presented and authority cited, Plaintiff respectfully requests that this Court enter an order freezing assets, prohibiting disposition of assets, and prohibiting the destruction or disposition of records.

Respectfully submitted,

OKLAHOMA DEPARTMENT OF SECURITIES  
Melanie Hall, Administrator

By: Patricia A. Labarthe  
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Oklahoma Department of Securities  
*ex rel.* Melanie Hall,  
 Administrator,  
  
 Plaintiff,  
  
 v.  
  
 Premier Global Corporation, *et al.*  
  
 Defendants.

Case No. CJ-2022-5066

## AFFIDAVIT OF KEVIN DEAN HARRIS

STATE OF OKLAHOMA                    )  
  )       SS.  
COUNTY OF PITTSBURG                )

I, Kevin Dean Harris, of lawful age, being first duly sworn depose and state:

1. I am a resident of the State of Oklahoma and am the managing member of both H42 Land, LLC and Harris Auto Sales, LLC. Both entities are Oklahoma limited liability companies with their principal places of business in McAlester, Oklahoma.

2. I was offered an investment with Premier Global Corporation (Premier) described to me as a “Transferee Agreement”. The terms of the Transferee Agreement required that I deposit my investment funds in accounts to be opened at a financial institution designated by Premier. The accounts were dedicated solely to the purchase and collection of factored invoices chosen by Premier. All efforts necessary for me to realize a profitable return were to be performed by Premier and Premier Agent Joshua Dane Owen (Owen).

EXHIBIT

1

3. In August and September of 2021, Harris Auto Sales, LLC and H42 Land, LLC each, executed Transferee Agreements with Premier and deposited a total of approximately Four Million Dollars (\$4,000,000) into the designated accounts established for each entity by Premier.

4. Nearly all of the Four Million Dollars (\$4,000,000) was withdrawn from the accounts by Premier, purportedly for the purchase of factored invoices, over the course of approximately September and October of 2021.

5. In connection with the investment, I received a "Monthly Business Activity Report" for each investment, attached hereto as **Exhibits "A" and "B"**, detailing purported invoice purchases as well as the collection status of each purchased invoice.

6. My most recent Monthly Business Activity Reports indicated that payments for none of the invoices purportedly purchased on my behalf by Premier since December of 2021 have been partially or fully collected.

7. Of the approximately Four Million Dollars (\$4,000,000) deposited into the designated accounts, only approximately Nine Hundred Dollars (\$900) remains. I am therefore owed at least Three Million Nine Hundred Ninety-Nine Thousand Dollars (\$3,999,000) by Premier.

8. On October 12, 2022, I spoke with Owen who advised me that: (1) he has not been able to contact Steve Jonathan Parish (Parish), who I understood to be the President of Premier, in over a week; (2) that immediate family members and business associates of Parish have also not been able to contact Parish nor is Parish responding to their calls, emails and text messages; and (3) that "there was no money" in the Premier accounts.

I hereby affirm that I am competent to make this Affidavit and that all of the foregoing is true and correct to the best of my knowledge and belief. I hereby affirm that I affix my signature

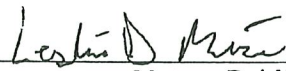
to this document voluntarily and that no threat or promise of immunity or other assistance of any kind has been made by any person, to include the Administrator of the Oklahoma Department of Securities, any employee of the Oklahoma Department of Securities, or any member of the Oklahoma Securities Commission, to coerce the statements made herein.

Further Affiant sayeth not.

  
\_\_\_\_\_  
Kevin Dean Harris

Subscribed and sworn to before me this 13 day of October, 2022.

(NOTARIAL SEAL)

  
\_\_\_\_\_  
Notary Public



My Commission Expires: 08-09-2024



## Monthly Business Activity Report

The following data list all transactions year to date as of October 1, 2022. This report includes in-process transactions in "Total Account Value" and "Total Net To Date" figures.

Harris Auto						
Purchasing Account Report 2022						
Invoice #	Transfer Date	Transfer Cost	Receipt Date	Receipt	Net Amount	Net %
21-22737	9/24/2021	\$19,744.19	1/3/2022	\$20,550.56	\$806.37	4.08%
21-22873	9/27/2021	\$6,511.81	1/4/2022	\$6,777.76	\$265.95	4.08%
21-22874	9/27/2021	\$18,072.63	1/5/2022	\$18,818.27	\$745.64	4.13%
21-22876	9/27/2021	\$29,689.22	1/7/2022	\$30,938.89	\$1,249.67	4.21%
21-22878	9/27/2021	\$26,100.96	1/6/2022	\$27,188.71	\$1,087.75	4.17%
21-23017	9/28/2021	\$3,517.02	1/5/2022	\$3,660.66	\$143.64	4.08%
21-23018	9/28/2021	\$18,059.36	1/6/2022	\$18,804.45	\$745.09	4.13%
21-23019	9/28/2021	\$9,335.19	1/4/2022	\$9,712.56	\$377.37	4.04%
21-23020	9/28/2021	\$29,691.50	1/7/2022	\$30,928.89	\$1,237.39	4.17%
21-23168	9/29/2021	\$6,550.32	1/5/2022	\$6,815.11	\$264.79	4.04%
21-23169	9/29/2021	\$26,189.03	1/11/2022	\$27,313.20	\$1,124.17	4.29%
21-23171	9/29/2021	\$24,400.41	1/10/2022	\$25,417.29	\$1,016.88	4.17%
21-23172	9/29/2021	\$15,615.29	1/7/2022	\$16,259.54	\$644.25	4.13%
21-23173	9/29/2021	\$5,336.10	1/4/2022	\$5,549.58	\$213.48	4.00%
21-23327	9/30/2021	\$16,320.98	1/12/2022	\$17,021.56	\$700.58	4.29%
21-23328	9/30/2021	\$1,595.01	1/10/2022	\$1,660.82	\$65.81	4.13%
21-23329	9/30/2021	\$17,963.19	1/11/2022	\$18,726.78	\$763.59	4.25%
21-23330	9/30/2021	\$4,400.39	1/10/2022	\$4,581.94	\$181.55	4.13%
21-23331	9/30/2021	\$27,610.55	1/13/2022	\$28,807.25	\$1,196.70	4.33%
21-23489	10/1/2021	\$20,929.60	1/20/2022	\$21,889.09	\$959.49	4.58%
21-23490	10/1/2021	\$2,510.94	1/13/2022	\$2,618.72	\$107.78	4.29%
21-23491	10/1/2021	\$22,743.02	1/18/2022	\$23,738.24	\$995.22	4.38%
21-23492	10/1/2021	\$7,299.59	1/14/2022	\$7,615.97	\$316.38	4.33%
21-23493	10/1/2021	\$14,600.33	1/19/2022	\$15,263.57	\$663.24	4.54%
21-23621	10/4/2021	\$28,051.36	1/21/2022	\$29,313.94	\$1,262.58	4.50%
21-23622	10/4/2021	\$6,390.62	1/20/2022	\$6,675.60	\$284.98	4.46%
21-23623	10/4/2021	\$13,611.04	1/18/2022	\$14,189.63	\$578.59	4.25%
21-23624	10/4/2021	\$4,968.79	1/13/2022	\$5,175.86	\$207.07	4.17%
21-23625	10/4/2021	\$30,500.53	1/24/2022	\$31,886.07	\$1,385.54	4.54%
21-23775	10/5/2021	\$11,219.38	1/20/2022	\$11,715.01	\$495.63	4.42%
21-23776	10/5/2021	\$19,604.15	1/25/2022	\$20,511.05	\$906.90	4.63%
21-23777	10/5/2021	\$29,892.65	1/26/2022	\$31,287.96	\$1,395.31	4.67%
21-23778	10/5/2021	\$10,166.89	1/24/2022	\$10,624.50	\$457.61	4.50%
21-23941	10/6/2021	\$18,421.36	1/28/2022	\$19,288.90	\$867.54	4.71%
21-23942	10/6/2021	\$12,875.52	1/27/2022	\$13,476.51	\$600.99	4.67%
21-24091	10/7/2021	\$9,419.85	1/31/2022	\$9,863.47	\$443.62	4.71%
21-24093	10/7/2021	\$7,580.51	1/28/2022	\$7,934.35	\$353.84	4.67%
21-24092	10/7/2021	\$26,062.37	2/1/2022	\$27,322.35	\$1,259.98	4.83%

**EXHIBIT**

A



21-24246	10/8/2021	\$4,967.54	2/2/2022	\$5,207.69	\$240.15	4.83%
21-24247	10/8/2021	\$18,491.95	2/7/2022	\$19,409.06	\$917.11	4.96%
21-24248	10/8/2021	\$5,752.01	2/4/2022	\$6,034.88	\$282.87	4.92%
21-24392	10/12/2021	\$15,510.84	2/8/2022	\$16,273.64	\$762.80	4.92%
21-24393	10/12/2021	\$27,060.21	2/9/2022	\$28,402.27	\$1,342.06	4.96%
21-24394	10/12/2021	\$9,494.07	2/4/2022	\$9,945.14	\$451.07	4.75%
21-24548	10/13/2021	\$16,700.83	2/10/2022	\$17,529.11	\$828.28	4.96%
21-24549	10/13/2021	\$8,579.32	2/8/2022	\$8,997.66	\$418.34	4.88%
21-24690	10/14/2021	\$6,326.15	2/15/2022	\$6,650.45	\$324.30	5.13%
21-24691	10/14/2021	\$17,197.02	2/16/2022	\$18,085.76	\$888.74	5.17%
21-24692	10/14/2021	\$3,964.58	2/14/2022	\$4,162.86	\$198.28	5.00%
21-24842	10/15/2021	\$17,338.60	2/22/2022	\$18,249.11	\$910.51	5.25%
21-24843	10/15/2021	\$6,852.01	2/18/2022	\$7,208.98	\$356.97	5.21%
21-24979	10/18/2021	\$8,015.99	2/24/2022	\$8,443.62	\$427.63	5.33%
21-24980	10/18/2021	\$10,476.11	2/25/2022	\$11,039.35	\$563.24	5.38%
21-27348	11/16/2021	\$9,079.10	3/31/2022	\$9,586.15	\$507.05	5.58%
21-27520	11/18/2021	\$2,981.59	4/19/2022	\$3,169.24	\$187.65	6.29%
21-27646	11/19/2021	\$6,800.39	4/29/2022	\$7,253.89	\$453.50	6.67%
21-27644	11/19/2021	\$12,675.52	5/9/2022	\$13,563.08	\$887.56	7.00%
21-27645	11/19/2021	\$20,299.05	5/17/2022	\$21,805.05	\$1,506.00	7.42%
21-27647	11/19/2021	\$14,401.88	5/12/2022	\$15,440.35	\$1,038.47	7.21%
21-27757	11/22/2021	\$10,415.91	5/13/2022	\$11,158.28	\$742.37	7.13%
21-27863	11/23/2021	\$8,101.50	5/20/2022	\$8,699.18	\$597.68	7.38%
21-27756	11/22/2021	\$12,696.59	6/2/2022	\$13,707.37	\$1,010.78	7.96%
21-27860	11/23/2021	\$16,273.14	6/13/2022	\$17,622.91	\$1,349.77	8.29%
21-27861	11/23/2021	\$11,055.61	6/9/2022	\$11,963.40	\$907.79	8.21%
21-27862	11/23/2021	\$14,429.33	6/10/2022	\$15,620.15	\$1,190.82	8.25%
21-27964	11/24/2021	\$15,341.62	6/27/2022	\$16,697.27	\$1,355.65	8.84%
21-27965	11/24/2021	\$7,105.89	6/15/2022	\$7,704.17	\$598.28	8.42%
21-27966	11/24/2021	\$12,698.31	6/16/2022	\$13,772.74	\$1,074.43	8.46%
21-27967	11/24/2021	\$4,211.15	6/14/2022	\$4,563.95	\$352.80	8.38%
21-28056	11/26/2021	\$18,110.48	6/17/2022	\$19,635.30	\$1,524.82	8.42%
21-28166	11/29/2021	\$6,495.31	6/24/2022	\$7,053.02	\$557.71	8.59%
21-28164	11/29/2021	\$13,058.99	7/6/2022	\$14,245.60	\$1,186.61	9.09%
21-28165	11/29/2021	\$22,911.64	7/28/2022	\$25,291.65	\$2,380.01	10.39%
21-28167	11/29/2021	\$18,736.25	7/25/2022	\$20,571.51	\$1,835.26	9.80%
21-28168	11/29/2021	\$11,540.09	7/15/2022	\$12,631.98	\$1,091.89	9.46%
21-28288	11/30/2021	\$16,491.84	8/1/2022	\$18,148.50	\$1,656.66	10.05%
21-28290	11/30/2021	\$12,075.07	8/4/2022	\$13,313.22	\$1,238.15	10.25%
21-28291	11/30/2021	\$19,649.13	8/10/2022	\$21,713.06	\$2,063.93	10.50%
21-28387	12/1/2021	\$7,411.26	8/24/2022	\$8,229.90	\$818.64	11.05%
21-28289	11/30/2021	\$21,910.67	9/13/2022	\$24,522.70	\$2,612.03	11.92%
21-28384	12/1/2021	\$21,659.93		\$24,449.74	\$0.00	0.00%
21-28385	12/1/2021	\$16,093.00		\$18,165.79	\$0.00	0.00%
21-28386	12/1/2021	\$14,801.43		\$16,707.86	\$0.00	0.00%



21-28457	12/2/2021	\$12,263.64		\$13,838.09	\$0.00	0.00%
21-28458	12/2/2021	\$15,046.95		\$16,978.73	\$0.00	0.00%
21-28526	12/3/2021	\$10,232.10		\$11,541.47	\$0.00	0.00%
21-28527	12/3/2021	\$17,786.24		\$20,062.29	\$0.00	0.00%
21-28528	12/3/2021	\$15,163.80		\$17,104.26	\$0.00	0.00%
21-28529	12/3/2021	\$19,900.63		\$22,447.25	\$0.00	0.00%
21-28597	12/6/2021	\$10,004.32		\$11,272.03	\$0.00	0.00%
21-28598	12/6/2021	\$14,270.11		\$16,078.37	\$0.00	0.00%
21-28599	12/6/2021	\$9,482.79		\$10,684.41	\$0.00	0.00%
21-28697	12/7/2021	\$8,467.39		\$9,536.82	\$0.00	0.00%
21-28698	12/7/2021	\$14,290.50		\$16,095.38	\$0.00	0.00%
21-28758	12/8/2021	\$9,800.57		\$11,034.29	\$0.00	0.00%
21-28759	12/8/2021	\$7,996.49		\$9,003.11	\$0.00	0.00%
21-28760	12/8/2021	\$12,561.75		\$14,143.05	\$0.00	0.00%
21-28826	12/9/2021	\$5,120.02		\$5,762.41	\$0.00	0.00%
21-28827	12/9/2021	\$15,590.28		\$17,546.32	\$0.00	0.00%
21-28828	12/9/2021	\$6,911.82		\$7,779.02	\$0.00	0.00%
21-28829	12/9/2021	\$19,300.67		\$21,722.24	\$0.00	0.00%
21-28893	12/10/2021	\$12,514.11		\$14,078.98	\$0.00	0.00%
21-28894	12/10/2021	\$15,799.01		\$17,774.66	\$0.00	0.00%
21-28895	12/10/2021	\$6,900.46		\$7,763.35	\$0.00	0.00%
21-28937	12/13/2021	\$21,441.86		\$24,096.32	\$0.00	0.00%
21-28938	12/13/2021	\$7,699.03		\$8,652.16	\$0.00	0.00%
21-28939	12/13/2021	\$16,750.31		\$18,823.97	\$0.00	0.00%
21-28940	12/13/2021	\$5,187.49		\$5,829.69	\$0.00	0.00%
21-28941	12/13/2021	\$19,910.58		\$22,375.47	\$0.00	0.00%
21-29005	12/14/2021	\$12,881.29		\$14,470.60	\$0.00	0.00%
21-29006	12/14/2021	\$15,497.62		\$17,409.74	\$0.00	0.00%
21-29047	12/15/2021	\$12,799.22		\$14,373.07	\$0.00	0.00%
21-29048	12/15/2021	\$7,437.81		\$8,352.40	\$0.00	0.00%
21-29114	12/16/2021	\$9,391.02		\$10,541.87	\$0.00	0.00%
21-29115	12/16/2021	\$15,812.61		\$17,750.41	\$0.00	0.00%
21-29116	12/16/2021	\$10,650.23		\$11,955.39	\$0.00	0.00%
21-29117	12/16/2021	\$12,929.75		\$14,514.26	\$0.00	0.00%
21-29197	12/17/2021	\$17,695.13		\$19,856.25	\$0.00	0.00%
21-29198	12/17/2021	\$13,104.72		\$14,705.21	\$0.00	0.00%
21-29199	12/17/2021	\$20,451.90		\$22,949.71	\$0.00	0.00%
21-29200	12/17/2021	\$4,030.69		\$4,522.96	\$0.00	0.00%
21-29201	12/17/2021	\$15,726.01		\$17,646.64	\$0.00	0.00%
21-29272	12/20/2021	\$13,607.86		\$15,252.78	\$0.00	0.00%
21-29273	12/20/2021	\$21,182.50		\$23,743.04	\$0.00	0.00%
21-29274	12/20/2021	\$10,464.10		\$11,729.00	\$0.00	0.00%
21-29337	12/21/2021	\$10,100.75		\$11,317.52	\$0.00	0.00%
21-29338	12/21/2021	\$16,339.14		\$18,307.41	\$0.00	0.00%
21-29339	12/21/2021	\$5,894.03		\$6,604.04	\$0.00	0.00%



21-29340	12/21/2021	\$11,605.49		\$13,003.52	\$0.00	0.00%
21-29382	12/22/2021	\$9,314.25		\$10,432.39	\$0.00	0.00%
21-29383	12/22/2021	\$13,562.91		\$15,191.09	\$0.00	0.00%
21-29444	12/23/2021	\$7,713.02		\$8,635.72	\$0.00	0.00%
21-29445	12/23/2021	\$12,492.86		\$13,987.37	\$0.00	0.00%
21-29488	12/24/2021	\$11,900.29		\$13,318.95	\$0.00	0.00%
21-29489	12/24/2021	\$18,461.50		\$20,662.34	\$0.00	0.00%
21-29490	12/24/2021	\$15,199.84		\$17,011.85	\$0.00	0.00%
21-29491	12/24/2021	\$20,632.07		\$23,091.67	\$0.00	0.00%
21-29566	12/27/2021	\$16,825.32		\$18,810.07	\$0.00	0.00%
21-29656	12/28/2021	\$14,929.08		\$16,683.92	\$0.00	0.00%
21-29657	12/28/2021	\$17,101.35		\$19,111.53	\$0.00	0.00%
21-29658	12/28/2021	\$9,672.81		\$10,809.80	\$0.00	0.00%
21-29728	12/29/2021	\$8,000.69		\$8,937.80	\$0.00	0.00%
21-29824	12/30/2021	\$8,350.22		\$9,324.79	\$0.00	0.00%
21-29825	12/30/2021	\$12,707.84		\$14,190.99	\$0.00	0.00%
21-29933	1/3/2022	\$10,812.00		\$12,055.85	\$0.00	0.00%
21-29934	1/3/2022	\$16,295.71		\$18,170.43	\$0.00	0.00%
21-29935	1/3/2022	\$13,601.54		\$15,166.31	\$0.00	0.00%
21-29936	1/3/2022	\$18,462.29		\$20,586.26	\$0.00	0.00%
22-00036	1/4/2022	\$8,830.55		\$9,842.77	\$0.00	0.00%
22-00037	1/4/2022	\$17,608.92		\$19,627.38	\$0.00	0.00%
22-00038	1/4/2022	\$12,357.15		\$13,773.61	\$0.00	0.00%
22-00125	1/5/2022	\$13,855.93		\$15,438.42	\$0.00	0.00%
22-00126	1/5/2022	\$8,109.48		\$9,035.67	\$0.00	0.00%
22-00198	1/6/2022	\$9,536.74		\$10,621.96	\$0.00	0.00%
22-00199	1/6/2022	\$14,311.94		\$15,940.54	\$0.00	0.00%
22-00200	1/6/2022	\$5,700.19		\$6,348.83	\$0.00	0.00%
22-00277	1/7/2022	\$10,993.81		\$12,240.25	\$0.00	0.00%
22-00278	1/7/2022	\$19,147.23		\$21,318.07	\$0.00	0.00%
22-00279	1/7/2022	\$15,418.60		\$17,166.71	\$0.00	0.00%
22-00337	1/10/2022	\$16,991.41		\$18,896.59	\$0.00	0.00%
22-00338	1/10/2022	\$21,543.62		\$23,959.22	\$0.00	0.00%
22-00339	1/10/2022	\$11,077.00		\$12,319.02	\$0.00	0.00%
22-00340	1/10/2022	\$19,817.26		\$22,039.29	\$0.00	0.00%
22-00341	1/10/2022	\$9,100.88		\$10,121.32	\$0.00	0.00%
22-00422	1/11/2022	\$10,720.59		\$11,918.18	\$0.00	0.00%
22-00423	1/11/2022	\$7,495.11		\$8,332.38	\$0.00	0.00%
22-00424	1/11/2022	\$12,962.04		\$14,410.02	\$0.00	0.00%
22-00508	1/12/2022	\$19,442.69		\$21,606.51	\$0.00	0.00%
22-00509	1/12/2022	\$11,658.04		\$12,955.49	\$0.00	0.00%
22-00510	1/12/2022	\$15,095.41		\$16,775.41	\$0.00	0.00%
22-00590	1/13/2022	\$11,047.15		\$12,272.01	\$0.00	0.00%
22-00591	1/13/2022	\$6,306.92		\$7,006.20	\$0.00	0.00%
22-00592	1/13/2022	\$15,844.63		\$17,601.41	\$0.00	0.00%



22-00593	1/13/2022	\$8,500.59		\$9,443.09	\$0.00	0.00%
22-00671	1/14/2022	\$17,928.45		\$19,908.80	\$0.00	0.00%
22-00672	1/14/2022	\$9,600.33		\$10,660.77	\$0.00	0.00%
22-00673	1/14/2022	\$20,493.82		\$22,757.53	\$0.00	0.00%
22-00674	1/14/2022	\$14,100.21		\$15,657.70	\$0.00	0.00%
22-00721	1/18/2022	\$6,971.03		\$7,729.41	\$0.00	0.00%
22-00816	1/19/2022	\$11,995.37		\$13,295.36	\$0.00	0.00%
22-00817	1/19/2022	\$16,076.11		\$17,818.34	\$0.00	0.00%
22-00818	1/19/2022	\$9,740.52		\$10,796.14	\$0.00	0.00%
22-00857	1/20/2022	\$5,715.49		\$6,332.52	\$0.00	0.00%
22-00858	1/20/2022	\$10,325.17		\$11,439.85	\$0.00	0.00%
22-00943	1/21/2022	\$7,931.24		\$8,784.17	\$0.00	0.00%
22-00944	1/21/2022	\$19,309.56		\$21,386.12	\$0.00	0.00%
22-00945	1/21/2022	\$12,552.97		\$13,902.92	\$0.00	0.00%
22-00984	1/24/2022	\$9,312.77		\$10,302.62	\$0.00	0.00%
22-00985	1/24/2022	\$13,692.05		\$15,147.37	\$0.00	0.00%
22-00986	1/24/2022	\$6,800.49		\$7,523.31	\$0.00	0.00%
22-01031	1/25/2022	\$11,591.84		\$12,819.10	\$0.00	0.00%
22-01032	1/25/2022	\$16,959.10		\$18,754.61	\$0.00	0.00%
22-01033	1/25/2022	\$13,700.57		\$15,151.09	\$0.00	0.00%
22-01088	1/26/2022	\$8,000.96		\$8,844.71	\$0.00	0.00%
22-01089	1/26/2022	\$12,845.32		\$14,199.93	\$0.00	0.00%
22-01130	1/27/2022	\$6,344.05		\$7,010.42	\$0.00	0.00%
22-01131	1/27/2022	\$13,996.21		\$15,466.36	\$0.00	0.00%
22-01132	1/27/2022	\$10,619.78		\$11,735.27	\$0.00	0.00%
22-01195	1/28/2022	\$5,287.63		\$5,840.83	\$0.00	0.00%
22-01196	1/28/2022	\$8,539.07		\$9,432.45	\$0.00	0.00%
22-01271	1/31/2022	\$10,966.35		\$12,099.96	\$0.00	0.00%
22-01272	1/31/2022	\$15,802.10		\$17,435.59	\$0.00	0.00%
22-01334	2/1/2022	\$10,194.73		\$11,244.33	\$0.00	0.00%
22-01429	2/3/2022	\$8,104.32		\$8,931.94	\$0.00	0.00%
22-01430	2/3/2022	\$14,032.18		\$15,465.16	\$0.00	0.00%
22-01431	2/3/2022	\$10,213.80		\$11,256.84	\$0.00	0.00%
22-01547	2/7/2022	\$16,239.87		\$17,871.22	\$0.00	0.00%
22-01580	2/8/2022	\$7,819.52		\$8,601.76	\$0.00	0.00%
22-01581	2/8/2022	\$11,481.36		\$12,629.92	\$0.00	0.00%
22-01642	2/9/2022	\$12,213.95		\$13,430.70	\$0.00	0.00%
22-01643	2/9/2022	\$3,954.07		\$4,347.97	\$0.00	0.00%
22-01644	2/9/2022	\$9,076.19		\$9,980.36	\$0.00	0.00%
22-01666	2/10/2022	\$16,037.51		\$17,628.48	\$0.00	0.00%
22-01667	2/10/2022	\$11,992.35		\$13,182.03	\$0.00	0.00%
22-01724	2/11/2022	\$7,167.02		\$7,875.02	\$0.00	0.00%
22-01725	2/11/2022	\$10,537.45		\$11,578.40	\$0.00	0.00%
22-01807	2/15/2022	\$4,419.70		\$4,848.93	\$0.00	0.00%
22-01854	2/16/2022	\$5,814.50		\$6,376.77	\$0.00	0.00%



22-01901	2/17/2022	\$19,034.15		\$20,866.85	\$0.00	0.00%
22-02013	2/22/2022	\$7,232.90		\$7,914.24	\$0.00	0.00%
22-02069	2/23/2022	\$7,914.25		\$8,656.48	\$0.00	0.00%
22-02070	2/23/2022	\$10,072.51		\$11,017.15	\$0.00	0.00%
22-02166	2/25/2022	\$7,976.10		\$8,717.48	\$0.00	0.00%
22-02233	2/28/2022	\$4,807.13		\$5,247.94	\$0.00	0.00%
22-02234	2/28/2022	\$6,685.92		\$7,299.01	\$0.00	0.00%
22-03458	4/1/2022	\$9,923.01		\$10,700.57	\$0.00	0.00%
22-03844	4/20/2022	\$2,758.60		\$2,952.91	\$0.00	0.00%
22-04185	5/2/2022	\$7,516.35		\$8,008.19	\$0.00	0.00%
22-04469	5/10/2022	\$5,009.43		\$5,320.52	\$0.00	0.00%
22-04470	5/10/2022	\$8,146.12		\$8,652.01	\$0.00	0.00%
22-04621	5/13/2022	\$6,104.31		\$6,475.76	\$0.00	0.00%
22-04622	5/13/2022	\$9,490.94		\$10,068.47	\$0.00	0.00%
22-04655	5/16/2022	\$3,659.04		\$3,877.12	\$0.00	0.00%
22-04656	5/16/2022	\$7,814.91		\$8,280.68	\$0.00	0.00%
22-04713	5/18/2022	\$8,460.51		\$8,957.70	\$0.00	0.00%
22-04714	5/18/2022	\$13,204.97		\$13,980.98	\$0.00	0.00%
22-04772	5/23/2022	\$6,802.34		\$7,187.91	\$0.00	0.00%
22-04784	5/24/2022	\$5,717.46		\$6,039.15	\$0.00	0.00%
22-04785	5/24/2022	\$8,369.15		\$8,840.04	\$0.00	0.00%
22-04931	6/3/2022	\$14,039.12		\$14,770.51	\$0.00	0.00%
22-05083	6/10/2022	\$12,005.66		\$12,596.08	\$0.00	0.00%
22-05108	6/13/2022	\$5,948.07		\$6,233.15	\$0.00	0.00%
22-05109	6/13/2022	\$9,163.52		\$9,602.71	\$0.00	0.00%
22-05139	6/14/2022	\$7,862.92		\$8,236.50	\$0.00	0.00%
22-05140	6/14/2022	\$10,117.53		\$10,598.22	\$0.00	0.00%
22-05175	6/15/2022	\$3,978.12		\$4,165.47	\$0.00	0.00%
22-05215	6/16/2022	\$8,499.72		\$8,896.46	\$0.00	0.00%
22-05270	6/21/2022	\$12,619.58		\$13,182.32	\$0.00	0.00%
22-05271	6/21/2022	\$6,986.25		\$7,297.79	\$0.00	0.00%
22-05312	6/27/2022	\$6,705.58		\$6,987.83	\$0.00	0.00%
22-05318	6/28/2022	\$4,937.84		\$5,143.62	\$0.00	0.00%
22-05319	6/28/2022	\$11,598.60		\$12,081.97	\$0.00	0.00%
22-05248	6/17/2022	\$5,404.48		\$5,654.49	\$0.00	0.00%
22-05249	6/17/2022	\$8,247.01		\$8,628.52	\$0.00	0.00%
22-05374	7/7/2022	\$5,614.08		\$5,826.98	\$0.00	0.00%
22-05375	7/7/2022	\$9,121.65		\$9,467.57	\$0.00	0.00%
22-05452	7/18/2022	\$5,421.93		\$5,602.68	\$0.00	0.00%
22-05453	7/18/2022	\$7,083.51		\$7,319.66	\$0.00	0.00%
22-05565	7/26/2022	\$7,482.15		\$7,706.63	\$0.00	0.00%
22-05566	7/26/2022	\$13,109.63		\$13,502.95	\$0.00	0.00%
22-05594	7/29/2022	\$9,991.04		\$10,278.30	\$0.00	0.00%
22-05595	7/29/2022	\$14,750.72		\$15,174.83	\$0.00	0.00%
22-05637	8/2/2022	\$7,532.49		\$7,736.50	\$0.00	0.00%

22-05638	8/2/2022	\$11,071.03		\$11,370.88	\$0.00	0.00%
22-05665	8/5/2022	\$12,907.95		\$13,241.41	\$0.00	0.00%
22-05713	8/11/2022	\$14,225.35		\$14,580.98	\$0.00	0.00%
22-05714	8/11/2022	\$7,865.41		\$8,062.05	\$0.00	0.00%
22-05759	8/25/2022	\$8,513.82		\$8,726.67	\$0.00	0.00%
22-05805	9/14/2022	\$5,479.94		\$5,616.94	\$0.00	0.00%
22-05806	9/14/2022	\$10,205.36		\$10,460.49	\$0.00	0.00%
22-05807	9/14/2022	\$8,621.64		\$8,837.18	\$0.00	0.00%
<b>TOTAL</b>		\$3,297,603.69		\$3,584,923.24	\$66,011.62	

<b>2021 Open Invoices + Bank Acct.</b>	\$2,042,483.52	<b>Net Amt Carried From 21'</b>	\$49,116.23
<b>2022 Net to Date</b>	\$66,011.62		
<b>2022 Added Funds</b>	\$62,499.25		
<b>2022 Income Withdrawn</b>	\$0.00		
<b>Open Invoice Base Net Projected</b>	\$54,259.19	<b>Initial Opening Date</b>	8/31/2021
<b>Open Invoice Daily Rate Net Projected</b>	\$167,048.75		
<b>2022 Bank Account Fees</b>	\$209.65		
<b>Total Account Value</b>	\$2,392,092.67	<b>Total Net to Date</b>	\$287,319.55

<b>Owner's Equity Deposits</b>		<b>Referral Bonus Deposit</b>		<b>Income Withdrawn</b>	
<b>Date</b>	<b>Amount</b>	<b>Date</b>	<b>Amount</b>	<b>Date</b>	<b>Amount</b>
		1/12/2022	\$50,000.00		
		5/20/2022	\$12,499.25		

<b>Total</b>	\$0.00	<b>Total</b>	\$62,499.25	<b>Total</b>	\$0.00
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\*Grey highlighted fields are the last transaction for each period. Each of these represents the cutoff day in each of the previous reports.



## Monthly Business Activity Report

The following data list all transactions year to date as of October 1, 2022. This report includes in-process transactions in "Total Account Value" and "Total Net To Date" figures.

H42 Land						
Purchasing Account Report 2022						
Invoice #	Transfer Date	Transfer Cost	Receipt Date	Receipt	Net Amount	Net %
21-22584	9/23/2021	\$29,381.23	1/3/2022	\$30,593.44	\$1,212.21	4.13%
21-22734	9/24/2021	\$27,129.31	1/3/2022	\$28,237.30	\$1,107.99	4.08%
21-22867	9/27/2021	\$24,933.19	1/6/2022	\$25,972.28	\$1,039.09	4.17%
21-22868	9/27/2021	\$12,651.08	1/4/2022	\$13,167.76	\$516.68	4.08%
21-22869	9/27/2021	\$18,629.37	1/5/2022	\$19,397.98	\$768.61	4.13%
21-22871	9/27/2021	\$28,062.91	1/7/2022	\$29,244.12	\$1,181.21	4.21%
21-23013	9/28/2021	\$24,721.93	1/5/2022	\$25,731.60	\$1,009.67	4.08%
21-23014	9/28/2021	\$12,547.16	1/4/2022	\$13,054.37	\$507.21	4.04%
21-23015	9/28/2021	\$26,205.71	1/6/2022	\$27,286.90	\$1,081.19	4.13%
21-23163	9/29/2021	\$18,602.99	1/4/2022	\$19,347.25	\$744.26	4.00%
21-23165	9/29/2021	\$16,725.34	1/7/2022	\$17,415.39	\$690.05	4.13%
21-23166	9/29/2021	\$11,278.59	1/5/2022	\$11,734.52	\$455.93	4.04%
21-23167	9/29/2021	\$23,019.73	1/10/2022	\$23,979.07	\$959.34	4.17%
21-23323	9/30/2021	\$20,773.86	1/12/2022	\$21,665.59	\$891.73	4.29%
21-23324	9/30/2021	\$28,018.25	1/13/2022	\$29,232.62	\$1,214.37	4.33%
21-23325	9/30/2021	\$9,550.42	1/10/2022	\$9,944.45	\$394.03	4.13%
21-23326	9/30/2021	\$14,201.60	1/11/2022	\$14,805.29	\$603.69	4.25%
21-23485	10/1/2021	\$4,611.83	1/13/2022	\$4,809.79	\$197.96	4.29%
21-23486	10/1/2021	\$21,358.15	1/19/2022	\$22,328.38	\$970.23	4.54%
21-23487	10/1/2021	\$6,105.71	1/14/2022	\$6,370.35	\$264.64	4.33%
21-23488	10/1/2021	\$19,830.45	1/18/2022	\$20,698.21	\$867.76	4.38%
21-23615	10/4/2021	\$27,212.09	1/24/2022	\$28,448.24	\$1,236.15	4.54%
21-23616	10/4/2021	\$10,549.82	1/21/2022	\$11,024.66	\$474.84	4.50%
21-23617	10/4/2021	\$32,924.13	1/25/2022	\$34,460.94	\$1,536.81	4.67%
21-23618	10/4/2021	\$1,602.57	1/13/2022	\$1,669.36	\$66.79	4.17%
21-23619	10/4/2021	\$29,477.92	1/18/2022	\$30,730.98	\$1,253.06	4.25%
21-23620	10/4/2021	\$9,734.48	1/20/2022	\$10,168.57	\$434.09	4.46%
21-23772	10/5/2021	\$22,100.53	1/25/2022	\$23,122.91	\$1,022.38	4.63%
21-23773	10/5/2021	\$8,571.29	1/20/2022	\$8,949.94	\$378.65	4.42%
21-23774	10/5/2021	\$13,245.06	1/24/2022	\$13,841.22	\$596.16	4.50%
21-23940	10/6/2021	\$28,800.79	1/28/2022	\$30,157.14	\$1,356.35	4.71%
21-24089	10/7/2021	\$18,700.48	1/31/2022	\$19,581.16	\$880.68	4.71%
21-24090	10/7/2021	\$13,391.02	1/28/2022	\$14,016.08	\$625.06	4.67%
21-24242	10/8/2021	\$12,813.65	2/7/2022	\$13,449.15	\$635.50	4.96%
21-24243	10/8/2021	\$8,071.04	2/2/2022	\$8,461.23	\$390.19	4.83%
21-24244	10/8/2021	\$17,438.26	2/8/2022	\$18,324.92	\$886.66	5.08%
21-24245	10/8/2021	\$2,605.17	2/4/2022	\$2,733.29	\$128.12	4.92%
21-24389	10/12/2021	\$13,271.98	2/8/2022	\$13,924.68	\$652.70	4.92%

**EXHIBIT**

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21-24390	10/12/2021	\$5,407.13	2/4/2022	\$5,664.03	\$256.90	4.75%
21-24391	10/12/2021	\$24,652.70	2/9/2022	\$25,875.36	\$1,222.66	4.96%
21-24547	10/13/2021	\$20,228.17	2/10/2022	\$21,231.39	\$1,003.22	4.96%
21-24687	10/14/2021	\$23,652.94	2/16/2022	\$24,875.32	\$1,222.38	5.17%
21-24688	10/14/2021	\$9,300.65	2/14/2022	\$9,765.80	\$465.15	5.00%
21-24689	10/14/2021	\$11,019.31	2/15/2022	\$11,584.19	\$564.88	5.13%
21-24841	10/15/2021	\$18,791.25	2/18/2022	\$19,770.21	\$978.96	5.21%
21-24978	10/18/2021	\$3,901.63	2/22/2022	\$4,101.64	\$200.01	5.13%
21-27427	11/17/2021	\$7,859.11	3/31/2022	\$8,294.75	\$435.64	5.54%
21-27519	11/18/2021	\$8,100.34	4/19/2022	\$8,610.14	\$509.80	6.29%
21-27641	11/19/2021	\$8,334.16	4/29/2022	\$8,889.94	\$555.78	6.67%
21-27642	11/19/2021	\$13,605.90	5/12/2022	\$14,586.97	\$981.07	7.21%
21-27643	11/19/2021	\$10,811.34	5/9/2022	\$11,568.37	\$757.03	7.00%
21-27755	11/22/2021	\$11,813.01	5/20/2022	\$12,689.43	\$876.42	7.42%
21-27856	11/23/2021	\$9,681.47	5/25/2022	\$10,415.89	\$734.42	7.59%
21-27858	11/23/2021	\$5,194.26	5/13/2022	\$5,562.30	\$368.04	7.09%
21-27857	11/23/2021	\$15,349.10	6/9/2022	\$16,609.43	\$1,260.33	8.21%
21-27859	11/23/2021	\$13,901.82	6/2/2022	\$15,002.75	\$1,100.93	7.92%
21-27959	11/24/2021	\$16,891.23	6/17/2022	\$18,327.48	\$1,436.25	8.50%
21-27960	11/24/2021	\$11,230.49	6/13/2022	\$12,157.32	\$926.83	8.25%
21-27962	11/24/2021	\$14,053.92	6/15/2022	\$15,237.20	\$1,183.28	8.42%
21-27963	11/24/2021	\$8,475.20	6/14/2022	\$9,185.24	\$710.04	8.38%
21-28053	11/26/2021	\$6,082.31	6/16/2022	\$6,591.88	\$509.57	8.38%
21-28055	11/26/2021	\$10,765.03	6/24/2022	\$11,702.81	\$937.78	8.71%
21-27961	11/24/2021	\$18,694.78	7/6/2022	\$20,432.46	\$1,737.68	9.30%
21-28054	11/26/2021	\$12,419.67	7/15/2022	\$13,610.32	\$1,190.65	9.59%
21-28160	11/29/2021	\$7,043.28	7/15/2022	\$7,709.70	\$666.42	9.46%
21-28161	11/29/2021	\$15,200.90	7/25/2022	\$16,689.86	\$1,488.96	9.80%
21-28162	11/29/2021	\$8,629.51	7/18/2022	\$9,449.61	\$820.10	9.50%
21-28163	11/29/2021	\$17,496.72	7/28/2022	\$19,247.03	\$1,750.31	10.00%
21-28284	11/30/2021	\$20,351.46	8/16/2022	\$22,540.06	\$2,188.60	10.75%
21-28285	11/30/2021	\$15,762.02	8/4/2022	\$17,378.22	\$1,616.20	10.25%
21-28286	11/30/2021	\$18,509.81	8/10/2022	\$20,454.06	\$1,944.25	10.50%
21-28287	11/30/2021	\$11,818.24	8/1/2022	\$13,005.42	\$1,187.18	10.05%
21-28380	12/1/2021	\$10,100.86	8/18/2022	\$11,191.32	\$1,090.46	10.80%
21-28382	12/1/2021	\$13,474.65	8/25/2022	\$14,968.65	\$1,494.00	11.09%
21-28381	12/1/2021	\$17,769.10		\$20,057.77	\$0.00	0.00%
21-28383	12/1/2021	\$20,942.08		\$23,639.43	\$0.00	0.00%
21-28453	12/2/2021	\$4,910.06		\$5,540.43	\$0.00	0.00%
21-28454	12/2/2021	\$16,391.79		\$18,496.23	\$0.00	0.00%
21-28455	12/2/2021	\$7,834.51		\$8,840.33	\$0.00	0.00%
21-28456	12/2/2021	\$14,518.42		\$16,382.35	\$0.00	0.00%
21-28522	12/3/2021	\$20,429.06		\$23,043.30	\$0.00	0.00%
21-28523	12/3/2021	\$14,091.59		\$15,894.85	\$0.00	0.00%
21-28524	12/3/2021	\$18,643.28		\$21,029.00	\$0.00	0.00%



21-28525	12/3/2021	\$9,865.72		\$11,128.21	\$0.00	0.00%
21-28596	12/6/2021	\$12,993.95		\$14,640.50	\$0.00	0.00%
21-28693	12/7/2021	\$6,180.73		\$6,961.35	\$0.00	0.00%
21-28694	12/7/2021	\$18,721.28		\$21,085.77	\$0.00	0.00%
21-28695	12/7/2021	\$9,306.95		\$10,482.41	\$0.00	0.00%
21-28696	12/7/2021	\$19,559.47		\$22,029.82	\$0.00	0.00%
21-28755	12/8/2021	\$16,044.32		\$18,064.02	\$0.00	0.00%
21-28756	12/8/2021	\$8,679.60		\$9,772.21	\$0.00	0.00%
21-28757	12/8/2021	\$11,291.04		\$12,712.38	\$0.00	0.00%
21-28822	12/9/2021	\$7,210.93		\$8,115.65	\$0.00	0.00%
21-28823	12/9/2021	\$20,458.72		\$23,025.59	\$0.00	0.00%
21-28824	12/9/2021	\$11,801.34		\$13,282.00	\$0.00	0.00%
21-28825	12/9/2021	\$16,631.15		\$18,717.79	\$0.00	0.00%
21-28890	12/10/2021	\$8,815.99		\$9,918.42	\$0.00	0.00%
21-28891	12/10/2021	\$11,647.38		\$13,103.87	\$0.00	0.00%
21-28892	12/10/2021	\$6,081.53		\$6,842.02	\$0.00	0.00%
21-28934	12/13/2021	\$11,616.92		\$13,055.07	\$0.00	0.00%
21-28935	12/13/2021	\$15,375.26		\$17,278.69	\$0.00	0.00%
21-28936	12/13/2021	\$8,805.10		\$9,895.16	\$0.00	0.00%
21-29001	12/14/2021	\$6,000.99		\$6,741.40	\$0.00	0.00%
21-29002	12/14/2021	\$17,901.38		\$20,110.08	\$0.00	0.00%
21-29003	12/14/2021	\$8,713.02		\$9,788.04	\$0.00	0.00%
21-29004	12/14/2021	\$13,476.54		\$15,139.29	\$0.00	0.00%
21-29043	12/15/2021	\$8,017.46		\$9,003.32	\$0.00	0.00%
21-29044	12/15/2021	\$15,295.01		\$17,175.75	\$0.00	0.00%
21-29045	12/15/2021	\$5,864.73		\$6,585.88	\$0.00	0.00%
21-29046	12/15/2021	\$10,438.90		\$11,722.51	\$0.00	0.00%
21-29111	12/16/2021	\$14,971.82		\$16,806.58	\$0.00	0.00%
21-29112	12/16/2021	\$11,499.34		\$12,908.56	\$0.00	0.00%
21-29113	12/16/2021	\$13,704.59		\$15,384.05	\$0.00	0.00%
21-29193	12/17/2021	\$16,900.58		\$18,964.66	\$0.00	0.00%
21-29194	12/17/2021	\$12,375.89		\$13,887.37	\$0.00	0.00%
21-29195	12/17/2021	\$14,692.31		\$16,486.69	\$0.00	0.00%
21-29196	12/17/2021	\$11,886.94		\$13,338.70	\$0.00	0.00%
21-29269	12/20/2021	\$18,033.49		\$20,213.38	\$0.00	0.00%
21-29270	12/20/2021	\$12,716.04		\$14,253.16	\$0.00	0.00%
21-29271	12/20/2021	\$14,990.69		\$16,802.77	\$0.00	0.00%
21-29334	12/21/2021	\$7,913.51		\$8,866.80	\$0.00	0.00%
21-29335	12/21/2021	\$12,867.20		\$14,417.22	\$0.00	0.00%
21-29336	12/21/2021	\$9,601.45		\$10,758.07	\$0.00	0.00%
21-29381	12/22/2021	\$10,058.79		\$11,266.31	\$0.00	0.00%
21-29443	12/23/2021	\$8,927.38		\$9,995.36	\$0.00	0.00%
21-29485	12/24/2021	\$8,127.94		\$9,096.89	\$0.00	0.00%
21-29486	12/24/2021	\$16,805.70		\$18,809.15	\$0.00	0.00%
21-29487	12/24/2021	\$12,598.46		\$14,100.36	\$0.00	0.00%



21-29563	12/27/2021	\$19,341.25		\$21,622.78	\$0.00	0.00%
21-29564	12/27/2021	\$14,896.07		\$16,653.24	\$0.00	0.00%
21-29565	12/27/2021	\$17,503.49		\$19,568.24	\$0.00	0.00%
21-29653	12/28/2021	\$8,904.56		\$9,951.25	\$0.00	0.00%
21-29654	12/28/2021	\$15,691.70		\$17,536.18	\$0.00	0.00%
21-29655	12/28/2021	\$13,825.10		\$15,450.17	\$0.00	0.00%
21-29726	12/29/2021	\$5,800.44		\$6,479.84	\$0.00	0.00%
21-29727	12/29/2021	\$8,612.93		\$9,621.75	\$0.00	0.00%
21-29821	12/30/2021	\$13,264.98		\$14,813.15	\$0.00	0.00%
21-29822	12/30/2021	\$7,637.51		\$8,528.89	\$0.00	0.00%
21-29823	12/30/2021	\$15,491.70		\$17,299.76	\$0.00	0.00%
21-29929	1/3/2022	\$11,915.01		\$13,285.76	\$0.00	0.00%
21-29930	1/3/2022	\$19,655.32		\$21,916.55	\$0.00	0.00%
21-29931	1/3/2022	\$9,838.16		\$10,969.98	\$0.00	0.00%
21-29932	1/3/2022	\$14,407.83		\$16,065.36	\$0.00	0.00%
22-00031	1/4/2022	\$21,266.24		\$23,703.93	\$0.00	0.00%
22-00032	1/4/2022	\$10,950.41		\$12,205.62	\$0.00	0.00%
22-00033	1/4/2022	\$23,413.78		\$26,097.63	\$0.00	0.00%
22-00034	1/4/2022	\$14,885.07		\$16,591.30	\$0.00	0.00%
22-00035	1/4/2022	\$25,041.89		\$27,912.37	\$0.00	0.00%
22-00121	1/5/2022	\$15,299.70		\$17,047.08	\$0.00	0.00%
22-00122	1/5/2022	\$9,763.24		\$10,878.30	\$0.00	0.00%
22-00123	1/5/2022	\$11,978.10		\$13,346.12	\$0.00	0.00%
22-00124	1/5/2022	\$7,512.00		\$8,369.95	\$0.00	0.00%
22-00194	1/6/2022	\$17,296.85		\$19,265.12	\$0.00	0.00%
22-00195	1/6/2022	\$13,078.59		\$14,566.85	\$0.00	0.00%
22-00196	1/6/2022	\$15,504.33		\$17,268.62	\$0.00	0.00%
22-00197	1/6/2022	\$12,143.02		\$13,524.81	\$0.00	0.00%
22-00273	1/7/2022	\$6,792.75		\$7,562.89	\$0.00	0.00%
22-00274	1/7/2022	\$20,550.39		\$22,880.32	\$0.00	0.00%
22-00275	1/7/2022	\$9,376.04		\$10,439.06	\$0.00	0.00%
22-00276	1/7/2022	\$16,038.92		\$17,857.36	\$0.00	0.00%
22-00333	1/10/2022	\$15,301.78		\$17,017.50	\$0.00	0.00%
22-00334	1/10/2022	\$8,520.51		\$9,475.88	\$0.00	0.00%
22-00335	1/10/2022	\$18,099.12		\$20,128.50	\$0.00	0.00%
22-00336	1/10/2022	\$4,913.07		\$5,463.95	\$0.00	0.00%
22-00419	1/11/2022	\$13,576.22		\$15,092.81	\$0.00	0.00%
22-00420	1/11/2022	\$8,825.63		\$9,811.53	\$0.00	0.00%
22-00421	1/11/2022	\$11,600.49		\$12,896.37	\$0.00	0.00%
22-00506	1/12/2022	\$6,103.98		\$6,783.30	\$0.00	0.00%
22-00507	1/12/2022	\$8,617.24		\$9,576.27	\$0.00	0.00%
22-00585	1/13/2022	\$9,234.09		\$10,257.92	\$0.00	0.00%
22-00586	1/13/2022	\$12,679.41		\$14,085.24	\$0.00	0.00%
22-00587	1/13/2022	\$6,755.90		\$7,504.96	\$0.00	0.00%
22-00588	1/13/2022	\$19,406.72		\$21,558.44	\$0.00	0.00%



22-00589	1/13/2022	\$4,160.15		\$4,621.41	\$0.00	0.00%
22-00667	1/14/2022	\$21,097.51		\$23,427.91	\$0.00	0.00%
22-00668	1/14/2022	\$18,660.74		\$20,721.97	\$0.00	0.00%
22-00669	1/14/2022	\$7,802.98		\$8,664.88	\$0.00	0.00%
22-00670	1/14/2022	\$15,912.02		\$17,669.64	\$0.00	0.00%
22-00720	1/18/2022	\$7,004.82		\$7,766.88	\$0.00	0.00%
22-00812	1/19/2022	\$15,698.14		\$17,399.41	\$0.00	0.00%
22-00813	1/19/2022	\$12,263.80		\$13,592.88	\$0.00	0.00%
22-00814	1/19/2022	\$18,411.69		\$20,407.04	\$0.00	0.00%
22-00815	1/19/2022	\$4,384.05		\$4,859.17	\$0.00	0.00%
22-00855	1/20/2022	\$9,290.86		\$10,293.87	\$0.00	0.00%
22-00856	1/20/2022	\$13,407.58		\$14,855.02	\$0.00	0.00%
22-00942	1/21/2022	\$18,244.87		\$20,206.93	\$0.00	0.00%
22-00983	1/24/2022	\$12,051.67		\$13,332.64	\$0.00	0.00%
22-01028	1/25/2022	\$17,607.38		\$19,471.52	\$0.00	0.00%
22-01029	1/25/2022	\$9,862.00		\$10,906.12	\$0.00	0.00%
22-01030	1/25/2022	\$14,410.96		\$15,936.69	\$0.00	0.00%
22-01084	1/26/2022	\$13,459.01		\$14,878.34	\$0.00	0.00%
22-01085	1/26/2022	\$18,795.64		\$20,777.75	\$0.00	0.00%
22-01086	1/26/2022	\$9,531.46		\$10,536.61	\$0.00	0.00%
22-01087	1/26/2022	\$15,902.11		\$17,579.08	\$0.00	0.00%
22-01267	1/31/2022	\$9,784.22		\$10,795.63	\$0.00	0.00%
22-01268	1/31/2022	\$16,210.95		\$17,886.70	\$0.00	0.00%
22-01269	1/31/2022	\$11,461.07		\$12,645.82	\$0.00	0.00%
22-01270	1/31/2022	\$6,925.74		\$7,641.66	\$0.00	0.00%
22-01332	2/1/2022	\$7,947.65		\$8,765.90	\$0.00	0.00%
22-01333	2/1/2022	\$11,419.23		\$12,594.89	\$0.00	0.00%
22-01428	2/3/2022	\$7,769.58		\$8,563.02	\$0.00	0.00%
22-01546	2/7/2022	\$9,471.60		\$10,423.06	\$0.00	0.00%
22-01578	2/8/2022	\$4,994.01		\$5,493.59	\$0.00	0.00%
22-01579	2/8/2022	\$8,035.28		\$8,839.10	\$0.00	0.00%
22-01639	2/9/2022	\$10,302.71		\$11,329.06	\$0.00	0.00%
22-01640	2/9/2022	\$14,641.58		\$16,100.17	\$0.00	0.00%
22-01641	2/9/2022	\$7,810.24		\$8,588.29	\$0.00	0.00%
22-01664	2/10/2022	\$14,349.28		\$15,772.77	\$0.00	0.00%
22-01665	2/10/2022	\$10,815.94		\$11,888.91	\$0.00	0.00%
22-01722	2/11/2022	\$7,312.67		\$8,035.06	\$0.00	0.00%
22-01723	2/11/2022	\$14,095.38		\$15,487.81	\$0.00	0.00%
22-01806	2/15/2022	\$10,085.43		\$11,064.91	\$0.00	0.00%
22-01853	2/16/2022	\$10,602.75		\$11,628.05	\$0.00	0.00%
22-01899	2/17/2022	\$10,607.42		\$11,628.75	\$0.00	0.00%
22-01900	2/17/2022	\$14,992.68		\$16,436.25	\$0.00	0.00%
22-02011	2/22/2022	\$8,100.59		\$8,863.67	\$0.00	0.00%
22-02012	2/22/2022	\$11,593.86		\$12,686.01	\$0.00	0.00%
22-02068	2/23/2022	\$4,529.07		\$4,953.82	\$0.00	0.00%



22-03457	4/1/2022	\$8,407.21		\$9,065.99	\$0.00	0.00%
22-03843	4/20/2022	\$7,921.83		\$8,479.83	\$0.00	0.00%
22-04184	5/2/2022	\$9,122.83		\$9,719.80	\$0.00	0.00%
22-04467	5/10/2022	\$4,065.90		\$4,318.40	\$0.00	0.00%
22-04468	5/10/2022	\$7,198.01		\$7,645.02	\$0.00	0.00%
22-04620	5/13/2022	\$15,022.87		\$15,937.02	\$0.00	0.00%
22-04654	5/16/2022	\$4,981.60		\$5,278.50	\$0.00	0.00%
22-04771	5/23/2022	\$5,409.17		\$5,715.77	\$0.00	0.00%
22-04772	5/23/2022	\$7,751.40		\$8,190.77	\$0.00	0.00%
22-04825	5/26/2022	\$3,812.74		\$4,024.09	\$0.00	0.00%
22-04826	5/26/2022	\$6,649.31		\$7,017.89	\$0.00	0.00%
22-04929	6/3/2022	\$5,702.65		\$5,999.74	\$0.00	0.00%
22-04930	6/3/2022	\$8,937.24		\$9,402.84	\$0.00	0.00%
22-05081	6/10/2022	\$5,296.71		\$5,557.19	\$0.00	0.00%
22-05082	6/10/2022	\$11,441.92		\$12,004.62	\$0.00	0.00%
22-05138	6/14/2022	\$11,901.36		\$12,466.81	\$0.00	0.00%
22-05174	6/15/2022	\$9,647.05		\$10,101.37	\$0.00	0.00%
22-05213	6/16/2022	\$6,590.34		\$6,897.96	\$0.00	0.00%
22-05214	6/16/2022	\$8,957.11		\$9,375.20	\$0.00	0.00%
22-05247	6/17/2022	\$5,899.23		\$6,172.13	\$0.00	0.00%
22-05268	6/21/2022	\$8,068.35		\$8,428.14	\$0.00	0.00%
22-05269	6/21/2022	\$10,495.72		\$10,963.75	\$0.00	0.00%
22-05311	6/27/2022	\$12,019.35		\$12,525.26	\$0.00	0.00%
22-05372	7/7/2022	\$7,490.37		\$7,774.43	\$0.00	0.00%
22-05373	7/7/2022	\$12,667.53		\$13,147.92	\$0.00	0.00%
22-05450	7/18/2022	\$9,690.15		\$10,013.19	\$0.00	0.00%
22-05451	7/18/2022	\$11,972.35		\$12,371.48	\$0.00	0.00%
22-05486	7/19/2022	\$8,957.43		\$9,252.31	\$0.00	0.00%
22-05563	7/26/2022	\$5,390.30		\$5,552.02	\$0.00	0.00%
22-05564	7/26/2022	\$11,621.54		\$11,970.21	\$0.00	0.00%
22-05592	7/29/2022	\$8,621.07		\$8,868.94	\$0.00	0.00%
22-05593	7/29/2022	\$10,448.93		\$10,749.36	\$0.00	0.00%
22-05636	8/2/2022	\$12,700.66		\$13,044.65	\$0.00	0.00%
22-05663	8/5/2022	\$6,981.64		\$7,162.00	\$0.00	0.00%
22-05664	8/5/2022	\$10,661.42		\$10,936.84	\$0.00	0.00%
22-05711	8/11/2022	\$8,144.05		\$8,347.65	\$0.00	0.00%
22-05712	8/11/2022	\$12,302.99		\$12,610.56	\$0.00	0.00%
22-05737	8/17/2022	\$7,089.43		\$7,266.67	\$0.00	0.00%
22-05738	8/17/2022	\$15,206.74		\$15,586.91	\$0.00	0.00%
22-05757	8/19/2022	\$10,675.93		\$10,942.83	\$0.00	0.00%
22-05771	8/26/2022	\$6,721.59		\$6,889.63	\$0.00	0.00%
22-05772	8/26/2022	\$8,994.35		\$9,219.21	\$0.00	0.00%
<b>TOTAL</b>		\$3,293,219.15		\$3,580,661.16	\$65,604.22	

<b>2021 Open Invoices + Bank Acct.</b>	<b>\$2,042,402.51</b>	<b>Net Amt Carried From 21'</b>	<b>\$48,735.52</b>
<b>2022 Net to Date</b>	<b>\$65,604.22</b>		
<b>2022 Added Funds</b>	<b>\$58,500.00</b>		
<b>2022 Income Withdrawn</b>	<b>\$0.00</b>		
<b>Open Invoice Base Net Projected</b>	<b>\$54,144.14</b>	<b>Initial Opening Date</b>	<b>8/31/2021</b>
<b>Open Invoice Daily Rate Net Projected</b>	<b>\$167,693.65</b>		
<b>2022 Bank Account Fees</b>	<b>\$209.65</b>		
<b>Total Account Value</b>	<b>\$2,388,134.87</b>	<b>Total Net to Date</b>	<b>\$287,442.01</b>

<b>Owner's Equity Deposits</b>		<b>Referral Bonus Deposit</b>		<b>Income Withdrawn</b>	
<b>Date</b>	<b>Amount</b>	<b>Date</b>	<b>Amount</b>	<b>Date</b>	<b>Amount</b>
		1/12/2022	\$50,000.00		
		1/12/2022	\$8,500.00		

<b>Total</b>	<b>\$0.00</b>	<b>Total</b>	<b>\$58,500.00</b>	<b>Total</b>	<b>\$0.00</b>
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\*Grey highlited fields are the last transaction for each period. Each of these represents the cutoff day in each of the previous reports.

**IN THE DISTRICT COURT OF OKLAHOMA COUNTY  
STATE OF OKLAHOMA**

Oklahoma Department of Securities )  
*ex rel.* Melanie Hall, Administrator, )

Plaintiff, )

v. )

Premier Global Corporation, a Kansas corporation, )  
formerly known as Premier Construction Services, )  
Inc., and doing business as Premier Construction )  
Billing; )

Premier Factoring, LLC, a Kansas limited )  
liability company; )

PF-2, LLC, a Kansas limited liability company; )

PF-3, LLC, a Kansas limited liability company; )

PF-4, LLC, a Kansas limited liability company; )

PF-5, LLC, a Kansas limited liability company; )

PF-6, LLC, a Kansas limited liability company; )

PF-7, LLC, a Kansas limited liability company; )

DDI Advisory Group, LLC, a Kansas limited )  
liability company; )

Steve Jonathan Parish, an individual; )

Richard Dale Dean, an individual; )

Premier Marketing Management, )  
a Kansas corporation; )

Joshua Dane Owen, an individual; )

J&H Holdings, LLC, a cancelled Oklahoma )  
limited liability company; )

Kyle Blackburn, an individual; )

Mitzimack, Inc., an Oklahoma corporation; )

Erika Greggs, an individual; )

Elkins & Associates Inc., an Oklahoma corporation;) )

Clyde Edward Elkins, an individual; )

James Scott Stanley, an individual; )

Brent Lee Worley, an individual; )

Byron Kent Freeman, an individual; )

Karen Lynne Freeman, an individual; and )

Jay Michael Bogdahn, an individual, )

Defendants. )

Case No. CJ-2022-5066

**VERIFIED STATEMENT REGARDING REPRESENTATION OF COUNSEL**



STATE OF OKLAHOMA                     )  
  )       SS.  
COUNTY OF OKLAHOMA                )

Patricia A. Labarthe, of lawful age, being first duly sworn deposes and states:

The Oklahoma Department of Securities ("Department"), *ex rel.* Melanie Hall, Administrator, filed its application for an emergency order freezing assets, prohibiting disposition of assets, and prohibiting destruction or disposition of records, pursuant to the Oklahoma Uniform Securities Act of 2004 ("Act"), Okla. Stat. tit. 71, §§ 1-101 through 1-701 (2022).

The Department is not aware of any representation of counsel in this matter for the Premier Defendants, as defined in the application. GableGotwals, counsel for some of the Premier Defendants in the related case, CJ-2021-4397, told the Department today that they are not representing those Defendants for purposes of this action.

On information and belief, Defendant Joshua Dane Owen was subpoenaed by another state securities agency and that agency was contacted by out of state counsel for the Defendant. At no time has any contact been made by Defendant Owen or any counsel on his behalf with the Department.

Further Affiant sayeth not.

Patricia A. Labarthe  
Patricia A. Labarthe

Subscribed and sworn to before me this 14<sup>th</sup> day of October, 2022.

(NOTARIAL SEAL)

Brenda London  
Notary Public

My Commission Expires: 9-28-25

